



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, April 09, 2002
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,895	\$ 5,307	\$ 5,692	\$ 9,796
Tax and Loan Note Accounts (Table V)	1,079	2,861	8,403	34,423
Total Operating Balance	\$ 5,973	\$ 8,168	\$ 14,094	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 22	\$ 147	\$ 3,281	Commodity Credit Corporation	\$ 21	\$ 274	\$ 22,889
Commodity Credit Corporation	30	252	6,498	Defense Vendor Payments (EFT)	770	4,365	87,849
Customs and Certain Excise Taxes	100	579	11,914	Education Department	242	1,526	35,067
Deposits by States:				Energy Department	52	559	12,275
Supplemental Security Income	0	0	1,992	Family Support Payments (HHS)	4	85	1,532
Unemployment	14	79	5,869	Federal Employees Insurance Payments ...	101	723	16,458
Energy Department	6	201	3,267	Federal Highway Administration	42	649	14,336
Estate and Gift Taxes	129	643	13,820	Federal Salaries (EFT)	45	2,031	55,855
Federal Reserve Earnings	0	322	11,359	Food and Nutrition Service (misc)	102	509	9,731
Foreign Deposits, Military Sales	48	549	5,099	Food Stamps	102	554	9,881
FTD's Received (Table IV)	586	9,766	208,974	Health and Human Services Grants (misc) ..	194	1,390	29,816
Housing and Urban Development (HUD) ...	80	355	5,132	Housing and Urban Development (HUD) ...	84	1,248	23,912
Individual Income and Employment				Interest on Treasury Securities	4	3,436	77,989
Taxes, Not Withheld	2,760	7,004	93,002	Labor Department	32	335	7,024
Interest recd from T&L Depositories	0	2	243	Medicaid	779	4,624	75,835
Postal Service	436	2,811	51,309	Medicare	945	8,960	130,952
Public Debt Cash Issues (Table III-B)	205	132,586	1,824,059	Natl Aeronautics & Space Adm. (NASA) ...	32	252	6,586
Other Deposits:				Postal Service Money Orders and Other ...	222	1,479	27,302
				Public Debt Cash Redemp. (Table III-B)	112	92,893	1,694,744
				Social Security Benefits (EFT)	0	22,130	192,815
				Temporary Assistance for Needy Families (HHS)	40	528	9,341
				Unemployment Insurance Benefits	284	1,547	23,096
				Other Withdrawals:			
				FEMA	61	121	2,162
				IRS Tax Refunds Business (EFT)	652	4,913	23,189
				Veterans Affairs	72	323	3,940
Total Other Deposits	0	204	5,090	Unclassified	2,566	19,965	191,536
Change in Balance of Uncollected Funds (closing balance \$ 136)	-74	-72	-67	Total, Other Withdrawals	3,351	41,418	400,732
Transfers from Depositories	3,023	41,584	1,029,477	Transfers to Depositories	218	6,295	319,204
Total Federal Reserve Account	7,365	197,010	3,280,319	Total Federal Reserve Account	7,778	197,807	3,285,221
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	1,023	27,965	676,929	Transfers to Federal Reserve Account (Table V)	3,023	41,584	1,029,477
Transfers from Federal Reserve Account (Table V)	218	6,295	319,204	Total Withdrawals (excluding transfers)	\$ 7,560	\$ 191,513	\$ 2,966,017
Total Tax and Loan Note Accounts (Table V)	1,240	34,260	996,133	Net Change in Operating Cash Balance	-2,195	-8,121	-38,246
Total Deposits (excluding transfers)	\$ 5,365	\$ 183,392	\$ 2,927,771				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 57,416	\$ 1,370,057
Regular Series	\$ 0	\$ 52,163	\$ 1,464,325	Notes	0	31,539	250,788
Cash Management Series	0	46,001	46,001	Bonds	0	10	16,214
Notes	0	32,874	268,420	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	18	152	-175	United States Savings Securities	56	393	6,587
Federal Financing Bank	0	0	0	Government Account Series	54,558	483,441	8,827,895
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	200	5,391
Cash Issue Price	31	262	7,975	State and Local Series	55	3,311	42,135
Interest Increment	0	755	4,734	Other	0	24	39
Government Account Series	54,400	457,244	8,899,222	Total Redemptions	\$ 54,670	\$ 576,333	\$ 10,519,874
Domestic Series	0	0	769	Net Change in Public Debt Outstanding	-47	14,753	213,321
Foreign Series	0	200	1,700				
State and Local Series	175	1,436	34,950				
Other	0	0	262				
Total Issues	\$ 54,623	\$ 591,086	\$ 10,733,195				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 54,623	\$ 591,086	\$ 10,733,195
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	300	7,993
Bonds and Notes (-)	0	50	-1,881
Government Account Transactions (-)	54,400	457,244	8,899,222
Interest Increment on United States Savings Securities (-)	0	755	4,734
Inflation - Indexed Securities Increment	18	152	-175
Total Public Debt Cash Issues Deposited in Federal Reserve Account	205	132,586	1,824,059
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,670	576,333	10,519,874
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,558	483,441	8,827,895
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 112	\$ 92,893	\$ 1,694,744

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,662	\$ 38,085	\$ 766,919
Individual Estimated Income Taxes	13	72	602
Railroad Retirement Taxes	1	98	2,399
Excise Taxes	196	411	30,781
Corporation Income Taxes	141	524	109,178
Federal Unemployment Taxes	14	85	2,014
Estate and Gift Taxes & Misc IRS Rcpts.	1	13	483
Change in Balance of Unclassified Taxes	-148	184	-20
Total	\$ 1,878	\$ 39,471	\$ 912,356
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	78	497	16,343
Collector Depositories	508	9,269	192,631
Tax and Loan Accounts	1,023	27,965	676,929
Inter-agency Transfers	269	1,740	26,453

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,470,702	\$ 3,470,367	\$ 3,444,137	\$ 3,339,310
Intragovernmental Holdings	2,550,082	2,550,465	2,561,895	2,468,153
Total Public Debt Outstanding	6,020,785	6,020,831	6,006,032	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	55,445	55,491	55,559	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	156	156	156	222
Total Public Debt Subject to Limit	\$ 5,949,975	\$ 5,949,975	\$ 5,935,108	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 114	\$ 2,726	\$ 2,861
Deposits:				
Taxes Received (Table IV)	9	45	969	1,023
Transfers to Depositories	0	0	217	218
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,753	2,753
Depository Initiated	1	7	262	270
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 29	\$ 153	\$ 898	\$ 1,079

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 20	\$ 10,300	\$ 122,519
Business	\$ 1,048	\$ 6,351	\$ 43,417